Secrets. II-27—100,000—21-5-53.

Finance (1948) Department.

Ms **SERIES.**

G.O. No.	415
Dated	24-4-1948

[Despatch Abstract.]

Ways and Means – Treasury – Maximum normal Balance for 1948-49 – prescription papers – Revised.

Statement of average monthly balances including small and
period from January to December 19

Treasury.	Jany.	February.	March	April	May	June	July	August.	September.	October.	November.	December.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Vizggapatam	51	48	44	49	46	44	40	34	30	30	33	25
East Godavari	20	20	12	16	14	11	12	9	9	20	30	59
West Godavari	8	8	6	7	6	8	7	6	5	7	8	7
Krishna	5	5	5	3	3	4	4	4	4	4	5	4
Guntur	19	26	20	44	71	17	20	21	19	17	15	20
Nellore	13	11	11	12	12	14	16	14	16	16	18	15
Kurnool	12	11	11	12	13	12	12	11	9	8	6	10
Bellary	10	8	8	9	9	12	10	10	9	9	11	10
Anantapur	56	52	19	17	16	15	14	12	13	11	11	14
Cuddapah	14	10	9	11	8	7	8	9	8	6	6	8
Chingleput	36	54	61	55	38	28	29	31	31	30	26	37
North Arcot	37	38	37	34	40	24	30	31	20	24	26	28
South Arcot	54	56	57	53	50	25	27	27	22	21	24	33
Chittoor	11	12	11	10	10	9	10	9	9	8	7	7
Salem	21	23	22	23	19	18	17	17	17	18	18	20
Trichinopoly.	11	13	12	13	9	10	24	6	5	4	5	5
Tanjore.	22	26	27	23	19	17	18	18	16	18	15	17
Madura.	10	13	16	12	10	9	8	8	8	7	10	8
Ramnad.	33	33	34	38	31	30	30	27	29	28	27	33
Tinnevelly.	25	27	27	24	23	21	21	21	20	20	19	23
Coimbatore.	5	6	4	4	4	3	12	13	12	11	10	9
The Nilgiris.	24	28	33	24	26	20	24	25	21	24	23	26
Malabar.	22	22	22	18	19	21	19	20	19	18	21	24
S. Kanara	21	20	21	20	16	15	19	20	21	21	20	19
Madras	-	-	-	-	-	-	-	-	-	-	-	-
Total	540	570	529	531	512	394	431	403	372	380	399	460

Note.- * June to November 1948

** April, May and December 1948 and January to March 1949.

ncurrent coins held at the treasuries during the
47.

(In Thousands of Rupees)

ighest weekly alance in 1947.	Total for the year 1947	Average balance during the year.	Maximum Normal balance fixed for 1947-1948. May to November		April December to March		Proposed Maximum Normal balance For 1948-1949. May to	April 1948 Decr. 1948 to	remarks
			Original-ly fixed (17)	As at Present (18)	Original-ly fixed (19)	As at Present (20)	Novem-ber 1948 (21)	March 1949 (22)	
(14)	(15)	(16)							
52	474	40	70	Same as Col. (17)	75	Same as Col. (19)	70	75	
77	232	19	20		30		20	30	
10	83	7	15		15		15	15	
7	50	4	10		10		10	10	
119	309	26	35		40		35	40	
22	168	14	15		20		15	20	
14	127	11	15		25		15	25	
13	115	10	20		20		20	20	
69	240	20	25		35		25	35	
14	104	9	15		20		15	20	
66	436	36	40		80		40	80	
48	409	34	35*		60**		35*	60**	
79	439	36	35*		75**		35*	75**	
14	113	9	15		20		15	20	
28	233	19	30		40		30	40	
68	117	10	10		20		10	20	
32	236	20	30		35		30	35	
18	119	10	15		20		15	20	
43	373	31	35		50		35	50	
31	271	23	30		40		30	40	
14	93	8	30		30		20	30	
33	303	25	35		40		35	40	
25	244	20	30		40		30	40	
26	233	19	30		40		30	40	
	-	-	-		-		-	-	
-	5521	460	640		880		630	880	

Highest Balance in each of the District Treasuries.

(In Thousands of Rupees.)

Treasuries.	Jan.	Feb.	Mar.	Apl.	May.	June.	July.	Aug.	Sept.	Oct.	Nov.	Dec.
1.Vizagapatnam.	52	50	45	50	51	52	43	37	32	32	33	29
2.E.Godavari.	23	22	14	20	17	12	16	10	11	46	45	77
3. W. "	10	10	7	8	8	9	8	7	7	8	9	7
4.Kistna.	5	5	5	4	4	5	5	4	4	5	7	4
5.Guntur.	24	28	24	65	119	19	22	23	21	19	17	21
6.Nellore.	14	17	14	15	15	17	22	18	20	20	20	22
7. Kurnool.	13	12	11	13	14	13	14	12	11	12	8	11
8. Bellary.	12	9	9	11	11	13	12	12	10	10	11	12
9. Anantapur.	64	69	23	18	17	17	15	13	15	13	12	14
10. Cuddapah.	14	12	10	12	8	9	8	10	9	7	7	10
11. Chingleput.	51	64	66	56	49	33	32	40	38	36	34	41
12. North Arcot.	44	48	45	43	48	28	35	33	21	27	38	36
13. South Arcot.	79	69	64	57	66	32	28	29	29	29	30	37
14. Chittoor.	14	14	12	12	11	10	13	10	9	9	8	7
15. Salem.	28	25	24	26	23	18	19	19	19	20	19	27
16. Trichinopoly.	16	18	17	18	10	12	68	7	6	5	6	5
17. Tanjore.	28	32	30	27	22	20	20	19	17	20	18	18
18. Madura.	10	16	18	13	15	9	9	9	11	10	11	10
19. Ramnad.	38	36	37	43	35	31	30	28	30	28	28	41
20. Tinnevelly.	26	31	31	25	26	22	23	24	23	22	23	26
21. The Nilgiris.	29	38	36	31	38	24	32	30	27	31	32	30
22. Malabar.	24	25	24	20	22	21	21	22	19	23	23	23
23. Coimbatore.	5	6	5	4	4	4	14	13	12	11	10	10
24. South Kanara.	26	24	23	22	19	18	22	24	23	24	21	22.

Non Kist Months.

5

Finance (M.&M)

Statement showing the Maximum Normal Balances Prescribed for the Provincial Treasuries for 1948-49

(In thousands of Rs.)

Name of Treasury.	Maximum Normal Balance. May to November '48.	April 48, Dec. 48 and Jan. to March 1949.
(1)	(2)	(3)
1.Vizagapatam.	70	75
2.East Godavari	20	30
3.West Godavari.	15	15
4.Kistna	10	10
5.Guntur	35	40
6.Nellore	15	20
7.Kurnool	15	25
8.Bellary	20	20
9.Anantapur	25	35
10.Cuddapah	15	20
11.Chingleput	40	80
12.North Arcot	35 (a)	60 (b)
13.South Arcot	35 (a)	75 (b)
14.Chittoor	15	20
15.Salem	30	40
16.Trichinopoly	10	20
17.Tanjore	30	35
18.Madura	15	20
19.Ramnad	35	50
20.Tinnevilly	30	40.
21.Coimbatore	20	30
22.The Niligiris	35	40
23.Malabar	30	40
24.South Kanara	30	40
Total	630	880

(a) June to November 1948
(b) April, May and December 1948 and January to March 1949.

/true copy/

Finance (W&M)

Circulation Memorandum No. 3181 A W & M - 3 dated 2.2.1948.

Subj- Treasuries - Maximum normal balance for 1948-49 - prescribed.

The Treasury officer is informed that the Government have prescribed the following maximum normal balance for this district for the year 1948-49.

	Rs.
May to November 1948	
April 1948, December 1948 and January to March '49.	

2. The amount prescribed in para 1 above is the maximum for the district. The treasury Officer should take special care to see that the Treasury cash balance (including the small coins and uncurrent coins held in it) is kept as low as possible at all times, and in no case exceeds the prescribed maximum normal balance. The instructions contained in sub-paragraph 2 of instruction 1, and subsidiary rules 3 and 4 under Treasury Rule 30, Madras Treasury code volume I and in circular memoranda noted in the*margin should be carefully observed.

*Cir. Mem. No.13891 W&M-15, dt.6.3.39
Memo No. 13891W&M-18 dt.15.4.1939.

3. The Treasury Officer is directed to submit to the Government a statement, showing the distribution of the Prescribed maximum normal balance for his district between the District Treasury (if it has a cash balance) and the sub-treasuries under his charge.

Whenever a change in the distributions is ordered by the Treasury officer, he should promptly submit to the Government a statement showing the revised distribution.

To
All the Treasury Officer.
Copy to the Board of Revenue with a copy of the statement.

mr23.6

/true copy/

Finance (W & M)

Letter No. 3181 A W & M-2 dated 2-2-1948.

To

The Currency Officer,
Madras.

Sir,

Treasuries - Maximum Normal Balance for 1948-49.

...

I am directed to forward for your information a statement showing the maximum normal balances prescribed by the Government for the treasuries for 1948-49. The figures are ~~and~~ intended to cover the whole of the treasury cash balance including small coin and uncurrent coin.

2. The amount fixed for each district has been separately communicated to the Treasury officer concerned in circular Memorandum No. 3181A W & M-3 dated 2.2.48. (Copy enclosed.)

(Sd) --
Secretary to Government.

Copy to Accountant General
(with a copy of the statement
and a copy of the memo.)

/true copy/

R. Thirugnanam 22-4
Superintendent.

Madras Record Office.
6.53.

mr/23.6

JN 23/6

(Issued as Memorandum 3181A-Ways & Means-2 dated 20.2.48.)
From the Treasury Officer, Salem No.Nø.Dis 2304/48K.7, dated 19.4.48.

The distribution statements from the Treasury officers of all the districts have now been recieved. No special remarks are called for.

The file may be closed and the papers recorded as G.O. for future reference.

G.O. No.Ms. 415, Finance, dated 24.4.48.

Ways and Means - Treasury - Maximum normal balance for 1948-49 - prescription - Papers Recorded.

(Sd) x x
Secretary to Government.

/True copy/

R. Thiagarajan
for Superintendent,
Madras Record Office.

mr.13.7.